

**TOWN OF KENSINGTON
BUDGET DETAILS FY21**

Adopted Budget 2020- 21

REVENUE FUND

GENERAL PROPERTY TAXES

	Rates	
Real Property Tax	0.1312	792,594
Personal Property Tax - Utilities	5.0000	432,983
Personal Property Tax - Business	0.8000	120,084
SUBTOTAL		<u><u>\$1,345,661</u></u>

OTHER TAXES

Income Taxes		668,825
Admissions and Amusements Tax		250
SUBTOTAL		<u><u>\$669,075</u></u>

LICENSES & PERMITS

Town Building and Sign Permits		12,000
Parking Permits		6,000
Cable Franchise Fees		27,558
Traders' Licenses		9,000
SUBTOTAL		<u><u>\$54,558</u></u>

INTERGOVERNMENTAL REVENUE

County Tax Duplication		176,213
Highway User Funds		105,069
Bank Shares		4,226
SUBTOTAL		<u><u>\$285,508</u></u>

FINES AND FEES

SafeSpeed Camera Program		3,000
Parking & Municipal Infractions		1,000
SUBTOTAL		<u><u>\$4,000</u></u>

OTHER

Town Hall Rentals		30,000
Park Rentals		2,500
Municipal Events		13,500
Interest		30,000
Miscellaneous		5,400
SUBTOTAL		<u><u>\$81,400</u></u>

GRANTS

		\$0
TOTAL REVENUE		<u><u>\$2,440,202</u></u>
UNAPPROPRIATED SURPLUS		662,726
TOTAL REVENUE INCLUDING UNAPPROPRIATED SURPLUS		<u><u>\$3,102,928</u></u>

EXPENDITURES

GENERAL GOVERNMENT

PERSONNEL SERVICES

Salaries & Wages	501,132
Social Security, Medicare, Unemployment Taxes	37,498
Workers Compensation Insurance	4,934
Health, Life, and Employee Benefits	61,201
Retirement - 401 (A) Money Purchase Plan	40,911
	<u>SUBTOTAL</u>
	<u><u>\$645,675</u></u>

OPERATING EXPENSES

ELECTED OFFICIALS	
Mayor and Council Compensation	24,000
Mayor and Council Legislative, Education, Travel	15,200
	<u>SUBTOTAL</u>
	<u><u>\$39,200</u></u>

PROFESSIONAL SERVICES

Town Attorney	50,000
Audit	10,700
Other Professional Services	53,800
	<u>SUBTOTAL</u>
	<u><u>\$114,500</u></u>

TOWN GOVERNMENT OPERATIONS

Town Hall Maintenance	45,700
Town Hall Utilities	41,000
Town Hall Equipment	6,000
Economic Development & Commercial Revitalization	120,000
Office Expenses	28,350
Office Equipment/Furniture	2,000
Insurance	21,000
Municipal Dues, Memberships and Fees	10,485
Conferences, Training, & Travel	6,500
Miscellaneous	3,000
	<u>SUBTOTAL</u>
	<u><u>\$284,035</u></u>

TOTAL GENERAL GOVERNMENT EXPENSES \$1,083,410

EXPENDITURES

PUBLIC WORKS

PERSONNEL SERVICES

Salaries & Wages	341,878
Social Security, Medicare, Unemployment Taxes	25,290
Workers Compensation Insurance	16,972
Health, Life, and Employee Benefits	68,989
Retirement - 401 (A) Money Purchase Plan	27,743
	<u>SUBTOTAL</u>
	<u><u>\$480,871</u></u>

OPERATING EXPENSES

OPERATING SUPPLIES	
Conferences, Training, and Travel	500
Drug Testing	1,000
Uniforms, Gloves, Vests, Boots, and Shirts	3,000
Small Equipment Purchases	12,000

Vehicle Fuel Expenses	8,000
Small Equipment Maintenance and Repairs	3,500
Vehicle Repairs	20,000
Shop Supplies and Tools	3,000
Miscellaneous	1,000
	SUBTOTAL
	<u>\$52,000</u>
TRASH, BRUSH, RECYCLING, AND LEAF COLLECTION	
Trash, Brush, and Recycling Collection	164,720
Leaf Collection and Other Disposal Fees	18,000
	SUBTOTAL
	<u>\$182,720</u>
INFRASTRUCTURE	
Street Sweeping	8,000
Street Maintenance	24,000
Snow Removal	8,500
Sidewalk Repair	12,000
Storm Drain Maintenance	6,000
Landscaping Vegetation Management	25,000
Landscaping Street Trees Maintenance and Planting	75,000
Garage Maintenance, Miscellaneous & Utilities	13,700
	SUBTOTAL
	<u>\$172,200</u>
	<u>TOTAL PUBLIC WORKS EXPENSES</u>
	<u>\$887,791</u>

PUBLIC SAFETY

PERSONNEL SERVICES

Salaries & Wages	152,307
Social Security, Medicare, Unemployment Taxes	11,429
Workers Compensation Insurance	9,347
Health, Life, and Employee Benefits	10,053
Retirement - 401 (A) Money Purchase Plan	5,298
	SUBTOTAL
	<u>\$188,434</u>

OPERATING SUPPLIES & SERVICES

PUBLIC UTILITIES AND PROFESSIONAL SERVICES

Building Inspector (Moved to Prof Serv)	
Parking Lot Lighting (Metropolitan)	2,000
Public Street Lighting	56,000
Traffic Enforcement MCP Contract (Deleted)	
Traffic Control & Engineering	12,000
Miscellaneous	2,000
	SUBTOTAL
	<u>\$72,000</u>

<u>TOTAL PUBLIC SAFETY EXPENSES</u>	<u>\$260,434</u>
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PARKS & RECREATION

FACILITIES AND PUBLIC UTILITIES

Park Utilities	1,750
	SUBTOTAL
	<u>\$1,750</u>

OPERATING SUPPLIES AND PROFESSIONAL SERVICES	
Small Equipment Maintenance and Repairs	5,000
Equipment Purchases	10,000
Landscape Architecture Services	3,000
Miscellaneous	1,000
	<u>SUBTOTAL</u>
	<u>\$19,000</u>
LANDSCAPING	
Landscaping and Vegetation Management	5,000
Parks and Town Hall Landscaping	25,000
	<u>SUBTOTAL</u>
	<u>\$30,000</u>
TOWN MUNICIPAL EVENTS	
Municipal Events - Labor Day Parade and Festival	29,500
Municipal Events - Other Municipal Events	21,000
	<u>SUBTOTAL</u>
	<u>\$50,500</u>
	<u>TOTAL PARKS RECREATION EXPENSES</u>
	<u>\$101,250</u>

NON DEPARTMENTAL

Contingency	10,000
	<u>TOTAL NON DEPARTMENTAL EXPENSES</u>
	<u>\$10,000</u>
	<u>TOTAL OPERATING BUDGET</u>
	<u>\$2,342,885</u>
	<u>CAPITAL IMPROVEMENTS PROGRAM</u>
	<u>\$760,043</u>
	<u>TOTAL CIP BUDGET APPROPRIATIONS</u>
	<u>\$760,043</u>
	<u>TOTAL OPERATING & CIP EXPENDITURES</u>
	<u>\$3,102,928</u>